



2019 HeatherRidge Umbrella Association Budget Cover Sheet

Draft Final

(1)P.U.P.M. = Per Unit Per Month

Umbrella	2019 ⁽¹⁾ P.U.P.M.	2018 ⁽¹⁾ P.U.P.M.	2019 / 2018 Budgets (1)P.U.P.M.'s Variance	2019 Budget	2018 Budget	Budgets Variance
Landscape Department Operating	74.76	74.43	0.33	857,673	853,826	3,847
Maintenance Department Operating	22.95	23.49	-0.54	263,312	269,511	-6,199
Security Department Operating	23.04	23.02	0.02	264,310	264,036	274
Administrative Department Operating	20.71	21.08	-0.37	237,528	241,835	-4,307
Departments Operating Total	\$141.46	\$142.02	-\$0.56	\$1,622,823	\$1,629,208	-\$6,385
Maintenance & Capital Projects	22.61	20.64	1.97	259,327	236,733	22,594
From Existing Reserves	0.00	0.00	0.00	0	0	0
Departments Operating / Maintenance & Capital Projects Total	\$164.07	\$162.66	\$1.41	\$1,882,150	\$1,865,941	\$16,209
(CRF) Central Recreation Facility Operating	5.08	5.01	0.07	58,241	57,483	758
(CRF) Central Recreation Facility Capital Projects	5.58	5.41	0.17	64,058	62,079	1,979
(CRF) Operating / (CRF) Capital Projects Total	\$10.66	\$10.42	\$0.24	\$122,299	\$119,562	\$2,737
Covered Bridge Recreation Center Operating	8.19	7.53	0.66	32,628	30,016	2,612
Covered Bridge Recreation Center Reserve	5.02	4.56	0.46	20,000	18,180	1,820
Covered Bridge Recreation Center Total	\$13.21	\$12.09	\$1.11	52,628	48,196	4,432
Hidden Hills Recreation Center Operating	7.70	7.46	0.24	41,593	40,260	1,333
Hidden Hills Recreation Center Reserve	2.50	2.50	0.00	13,500	13,500	0
Hidden Hills Recreation Center Total	\$10.20	\$9.96	\$0.24	55,093	53,760	1,333
Stoneybrook/Cambridge Recreation Center Operating	10.82	10.91	-0.09	22,589	22,780	-191
Stoneybrook/Cambridge Recreation Center Reserve	9.10	9.10	0.00	19,000	19,000	0
Stoneybrook/Cambridge Recreation Center Total	\$19.92	\$20.00	-\$0.08	41,589	41,780	-191
*Covered Bridge Neighborhood Total Monthly Assessment	\$187.94	\$185.17	\$2.77			
*Hidden Hills Neighborhood Total Monthly Assessment	\$184.93	\$183.04	\$1.89			
*Cambridge Neighborhood Total Monthly Assessment	\$194.65	\$193.08	\$1.57			
*Stoneybrook Neighborhood Total Monthly Assessment	\$194.65	\$193.08	\$1.57			

*Residential Assessments are NOT included in these Totals.